



BABA HANS RAJ MEMORIAL MEMORIAL COLLEGE OF EDUCATION,(ETT) BAJAKHANA.

Under The Management of
HANS RAJ MEMORIAL TRUST,BAJAKHANA.

BALANCE SHEET AS ON 31/03/2022.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Corpus/Building Fund</u>		<u>FIXED ASSETS</u>	1868173
Op.Balance		(As per annexure)	
<u>GENERAL FUND</u>		<u>CURRENT ASSETS:</u>	
Hans Raj Memorial Trust Bjk.	-12,84,692	State Bank Of India (65242931882)	188091.67
		Cash- In -Hand	120376
<u>CURRENT LIABILITIES</u>		<u>Advances /Recieveables</u>	
Salary & Exp. Payable	7,75,229	Fee Recieveable	619700
		SCBC Welfare Dept.(2017-18)	261750
<u>CONTRA IN GROUP</u>		SCBC Welfare Dept.	350190
Hans Raj Mem.College of Education	43,64,840	SCBC Welfare Dept. Fees 2016-17	1660830
Hans Raj Mem. Sen. Sec. Scool	8,95,000	SCERT Dept.	0
Hans Raj Mem. Sen. Sec. Scool EPF	3,44,734	Other Advances	6000
		NCTEPAR	15000
		Diet Moga	5000
TOTAL	50,95,111		0
			5095111

PLACE:KOTKAPURA

For Hans Raj Memorial Trust

DATED: 23/09/2022.

Sd/-

Chairman/Vice Chairman/Principal

AUDITOR'S REPORT

As per our separate report of even date.

For VINOD KUMAR GARG & ASSOCIATES.

Chartered Accountants



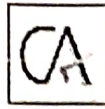
(CA.VINOD K. GARG)

(M.No.089727)

Dayshankh

Chairman

Hans Raj Memorial Trust
Bajakhana (Faridkot)



BABA HANS RAJ MEMORIAL MEMORIAL COLLEGE OF EDUCATION,(ETT) BAJAKHANA.

Under The Management of

HANS RAJ MEMORIAL TRUST,BAJAKHANA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	910.96	BY GROSS RECIEPTS FROM FEE & FUNDS;	
To Advertisement	5032.00	FOR THE YEAR	10,40,000
To Depreciation	210873.00		1040000.00
To Electricity Exp.	50903.00		
To Establishment	2332260.00		
To Function /Seminar Exp.	3810.00		
To EPF Exp.	42044.00		
To Gardening Exp.	1150.00		
To Misc. Exp.	1565.00		
To Printig & Stationery	3855.00		
To Newspaper Exp.	5760.00		
To Petrol & Diesel Exp.	4900.00		
To Sports Exp.	0.00		
To Telephone Exp.	0.00		
To Training Material	3060.00		
To Fee Concession	0.00		
To Repair & Maintenance Exp.	1790.00		
To Examaination Fees	8875.00		
To Staff/Student Welafare Exp.	21360.00		
Total Expenses	2698147.96		
To Excess of Income Over Expenditure			
(Trf.to Trust A/C.)	-1658147.96		
TOTAL:	1040000.00		1040000.00

PLACE:KOTKAPURA For Hans Raj Memorial Tr
DATED: 23/09/2022.

Sd/-
Chairman/V.Chairman/Fri

AUDITOR'S REPORT

As per our separate report of even date.
For VINOD KUMAR GARG & ASSOCIATES.
Chartered Accountants



(CA.VINOD K. GARG)
(M.No.089727)

Darshdeep
Chairman
Hans Raj Memorial Trust
Bajakhana (Faridkot)

BABA HANS RAJ MEMORIAL COLLEGE OF EDUCATION (ETT) BAJAKHANA
SCHEDULES TO BALANCE SHEET AS ON 31/03/2022.

FIXED ASSETS: (ETT COLLEGE A/C)	Op. Balance as on 01/04/2021	ADDITIONS/TR	TOTAL	DEPRECIATION	W.D.V. as on 31/03/22
Building	20,19,651	:	20,19,651	2,01,855	18,17,796
Lab Equipment	4,829	:	4,829	724	4,105
Library	12,842	:	12,842	1,826	10,916
Water Tank	9,395	:	9,395	1,459	7,936
Biometric Machine	5,419	:	5,419	813	4,606
Mobile Phone	7,226	:	7,226	1,084	6,142
Musical Instruments	6,282	:	6,282	542	5,740
Sports Goods	13,399	:	13,399	2,010	11,389
TOTAL:	20,79,046	:	20,79,046	2,10,873	18,68,173

For Hans Raj Memorial Trust
 Sd/-
 Chairman/Vice Chairman/Principal



Darshan
 Chairman
 Hans Raj Memorial Trust
 Bajakhana (Faridkot)

2022-23
CA

BABA HANS RAJ MEMORIAL COLLEGE OF EDUCATION,(ETT) BAJAKHANA

Under The Management of

HANS RAJ MEMORIAL TRUST,BAJAKHANA.

BALANCE SHEET AS ON 31/03/2023.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Corpus/Building Fund</u>		<u>FIXED ASSETS</u>	
Op.Balance		(As per annexure)	16,78,831.00
<u>GENERAL FUND</u>		<u>CURRENT ASSETS:</u>	
Hans Raj Memorial Trust Bjk.	-1,37,849	State Bank Of India (65242)	749212.71
<u>CURRENT LIABILITIES</u>		Cash- In -Hand	171652
Salary & Exp. Payable	7,64,629	<u>Advances /Recieveables</u>	
Ch.Pending (PSPCL)	3,510	Fee Recieveable for the Ye	1346400
		<u>OLD FUND RECEIEVABLE</u>	
<u>CONTRA IN GROUP</u>		SCBC Welfare Dept.(2017-18)	261750
Hans Raj Mem.College of Education	43,64,840	SCBC Welfare Dept.	350190
Hans Raj Mem. Sen. Sec. Scool	8,95,000	SCBC Welfare Dept. Fees 201	1660830
Hans Raj Mem. Sen. Sec. Scool EPF	3,84,736	<u>OTHER ADVANCES:</u>	
		Advance Misc	6000
		NCTEPAR	15000
		Diet Sangrur	5000
		Diet Deon	30000
TOTAL	62,74,866		0
			6274866

PLACE:KOTKAPURA
DATED: 28/10/2023.

For Hans Raj Memorial Trust
Sd/-
Chairman/Vice Chairman/Principal

AUDITOR'S REPORT
As per our separate report of even date.
For VINOD KUMAR GARG & ASSOCIATES.
Chartered Accountants

UDIN;- 23089727BGWFZX1253-10B
UDIN;-23089727BGWGAC4556-10BB



(CA.VINOD K. GARG)
(M.No.089727)

Darsha K
Chairman
Hans Raj Memorial Trust
Bajakhana (Faridkot)



BABA HANS RAJ MEMORIAL MEMORIAL COLLEGE OF EDUCATION,(ETT) BAJAKHANA.

Under The Management of

HANS RAJ MEMORIAL TRUST,BAJAKHANA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	733.96	BY GROSS RECEIPTS FROM	
To Advertisement	10900.00	& FUNDS; FOR THE YEAR	2730000
To Depreciation	189342.00		
To Electricity Exp.	58880.00		
To Establishment	1721650.00		
To Function /Seminar Exp.	6570.00		
To EPF Exp.	20922.00		
To Gardening/Plantation Exp.	1650.00		
To Misc. Exp.	3075.00		
To Fire Safety Cyl.Refilling	5195.00		
To Printig & Stationery	4339.00		
To Newspaper Exp.	5760.00		
To Petrol & Diesel Exp.	5650.00		
To Sports Exp.	0.00		
To Training Material	3440.00		
To Repair & Maintenance Exp.	3500.00		
To Examination Fees	10100.00		
To Staff/Student Welafare Exp.	23920.00		
Total Expenses	2075626.96		
To Excess of Income Over Expenditure (Trf.to Trust A/C.)	654373.04		
TOTAL:	2730000.00		2730000.00

PLACE:KOTKAPURA For Hans Raj Memorial Trust
DATED: 28/10/2023.

Sd/-
Chairman/V.Chairman/Principal

UDIN;- 23089727BGWFZX1253-10B
UDIN;-23089727BGWGAC4556-10BB

AUDITOR'S REPORT

As per our separate report of even date.
For VINOD KUMAR GARG & ASSOCIATES.
Chartered Accountants



(CA.VINOD K. GARG)
(M.No.069727)

Vaishali

Chairman
Hans Raj Memorial Trust
Bajakhana (Faridkot)

SCHEDULES TO BALANCE SHEET AS ON 31/03/2023.

FIXED ASSETS- [ETT COLLEGE A/C]	Op.Balance	ADDITIONS	TOTAL	DEPRICIATION	W.D.V.
	as on 01/04/2022.				as on 31/03/23.
Building	18,17,686	-	18,17,686	1,81,769	16,35,917
Lab Equipment	4,105	-	4,105	616	3,489
Library	10,916	-	10,916	1,637	9,279
Water Tank	7,987	-	7,987	1,198	6,789
Biometric Machine	4,606	-	4,606	691	3,915
Mobile Phone	6,144	-	6,144	922	5,222
Musical Instruments	5,340	-	5,340	801	4,539
Sports Goods	11,359	-	11,389	1,708	9,681
TOTAL:	18,68,173	-	18,68,173	1,89,342	16,78,831

For Hans Raj Memorial Trust

Sd/-

Chairman/Vice Chairman/Principal



Dasika S
Chairman
Hans Raj Memorial Trust
Bajakhana (Faridkot)

2023-24

2023-24



BABA HANS RAJ MEMORIAL COLLEGE OF EDUCATION, (ETT) BAJAKHANA

Under The Management of

HANS RAJ MEMORIAL TRUST, BAJAKHANA,

BALANCE SHEET AS ON 31/03/2024,

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus/Building Fund		FIXED ASSETS	1508803
Op. Balance		(As per annexure)	
GENERAL FUND		CURRENT ASSETS:	
Hans Raj Memorial Trust Bjk.	-6,11,859	State Bank Of India (65242931882)	495333.87
CURRENT LIABILITIES		Cash- In -Hand	143995
Salary & Exp. Payable	9,69,359	Advances / Recieveables	
	-	Fee Recieveable	1566400
		SCBC Welfare Dept.(2017-18)	261750
CONTRA IN GROUP		SCBC Welfare Dept.	350190
Hans Raj Mem. College of Education	43,64,840	SCBC Welfare Dept. Fees 2016-17	1660830
Hans Raj Mem. Sen. Sec. School	8,95,000	SCERT Dept.	0
Hans Raj Mem. Sen. Sec. School EPF	4,20,962	Other Advances	6000
		NCTEPAR	15000
		Diet Faridkot	20000
		Diet Sangrur	5000
		Diet Deon	5000
TOTAL	60,38,302		6038302

PLACE: KOTKAPURA
DATED: 29/09/2024.

For Hans Raj Memorial Trust
Sd/-
Chairman/Vice Chairman/Principal

AUDITOR'S REPORT
As per our separate report of even date.
For VINOD KUMAR GARG & ASSOCIATES.
Chartered Accountants

UDIN: -24089727BKGSWM4571

Sd/-
(CA. VINOD K. GARG)
(M.No.089727)

Darshan K
Chairman
Hans Raj Memorial Trust
Bajakhana (Faridkot)



BABA HANS RAJ MEMORIAL MEMORIAL COLLEGE OF EDUCATION,(ETT) BAJAKHANA
Under The Management of
HANS RAJ MEMORIAL TRUST,BAJAKHANA.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	693.84	BY GROSS RECIEPTS FROM FEE & FUNDS;	
To Advertisement	1500.00	FOR THE YEAR	20,90,500
To Depreciation	170028.00		
To Electricity Exp.	63090.00		
To Establishment	2078915.00		
To Function /Seminar Exp.	5790.00		
To EPF Exp.	18946.00		
To Gardening/Plantation Exp.	1920.00		
To Misc. Exp.	4280.00		
To Medical Expenses	1272.00		
To Printig & Stationery	4080.00		
To Newspaper Exp.	6480.00		
To Petrol & Diesel Exp.	6750.00		
To Sports Exp.	1300.00		
To Training Material	3630.00		
To Repair & Maintenance Exp.	156495.00		
To Examination Fees	12250.00		
To Staff/Student Welafare Exp.	27090.00		
Total Expenses	2564509.84		
To Excess of Income Over Expenditure (Trf.to Trust A/C.)	-474009.84		
TOTAL:	2090500.00		2090500.00

PLACE:KOTKAPURA For Hans Raj Memorial Trust
DATED: 29/09/2024.

Sd/-
Chairman/V.Chairman/Principal

UDIN:-24089727BKGSWM4571-1088

AUDITOR'S REPORT

As per our separate report of even date.
For VINOD KUMAR GARG & ASSOCIATES.
Chartered Accountants

Sd/-
(CA.VINOD K. GARG)
(M.No.089727)

Chairman
Hans Raj Memorial Trust
Bajakhana (Faridkot)

BABA HANS RAJ MEMORIAL COLLEGE OF EDUCATION,(ETT) BAJAKHANA.

Under The Management of

HANS RAJ MEMORIAL TRUST,BAJAKHANA.

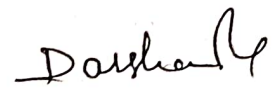
SCHEDULES TO BALANCE SHEET AS ON 31/03/2024.

FIXED ASSETS- (ETT COLLEGE A/C)	Op.Balance	Transfer	Additions & Put to Use for		Total	DEPRICI- ATION	W.D.V. as on 31/03/24.
	as on 01/04/2023.		> 180 Days	< 180 Days			
Building	16,35,917	-	-	-	16,35,917	1,63,592	14,72,325
Lab Equipment	3,489	-	-	-	3,489	523	2,966
Library	9,279	-	-	-	9,279	1,392	7,887
Water Tank	6,789	-	-	-	6,789	1,018	5,771
Biometric Machine	3,915	-	-	-	3,915	587	3,328
Mobile Phone	5,222	-	-	-	5,222	783	4,439
Musical Instruments	4,539	-	-	-	4,539	681	3,858
Sports Goods	9,681	-	-	-	9,681	1,452	8,229
TOTAL:	16,78,831	-	-	-	16,78,831	1,70,028	15,08,803

For Hans Raj Memorial Trust

Sd/-

Chairman/Vice Chairman/Principal



Chairman
Hans Raj Memorial Trust
Bajakhana (Faridkot)